

2001-2002 REVENUES

Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Ad Valorem Taxes	\$236,141,451	\$74,546,519	\$42,390,215	\$6,486,146	\$20,510,083		\$380,074,413	
Tax Deed Revenue	\$62,954	\$6,147	\$4,898	\$700	\$1,099		\$75,799	
Gross Receipts	\$10,664,905	\$382	\$1,123	\$9	\$202		\$10,666,622	
Other Taxes	\$502,050	\$328,500	\$58,727	\$8,942	\$21,960		\$920,178	
Penalties & Interest on Taxes	\$824,501	\$217,920	\$129,946	\$15,233	\$48,563		\$1,236,163	
Revenue In Lieu Of Taxes	\$724,676	\$252,179	\$29,826	\$772	\$211		\$1,007,663	
Tuition	\$2,224,108		\$475,124				\$2,699,231	
Adult Continuing Education Tuition	\$130,583						\$130,583	
Summer School Fees	\$310,931		\$3,634				\$314,565	
Community Activity Fees	\$23,897						\$23,897	
Transportation Fees	\$129,750		\$5,536				\$135,286	
Earnings On Investments	\$7,279,792	\$764,978	\$435,937	\$56,939	\$237,945	\$2,026,801	\$10,802,391	
Misc Food Service Revenue from Other Sources	\$525						\$525	
Co-Curricular Activities	\$4,341,184						\$4,341,184	
Rentals	\$990,899						\$990,899	
Contributions and Donations	\$535,050	\$405,975	\$8,964				\$949,989	
Services Provided to Other LEA's	\$894,621		\$88,393				\$983,014	
Judgments	\$32,140	\$79,582					\$111,722	
Daycare Center Services	\$207,975						\$207,975	
Latchkey Services	\$119,223						\$119,223	
Other Local Revenue	\$3,976,701	\$1,640,701	\$165,132	\$48	\$15,748	\$1,061,028	\$6,859,358	
Total Local	\$270,117,916	\$78,242,884	\$43,797,452	\$6,568,788	\$20,835,810	\$3,087,828	\$422,650,679	48.26%
County Apportionment	\$10,299,132						\$10,299,132	
Lease/County Owned Land	\$152,727	\$75,191	\$2,039				\$229,957	
Revenue In Lieu Of Taxes	\$165,594	\$284,704	\$6,516	\$1,647	\$263		\$458,724	
Revenue for Joint Facilities	\$294,456						\$294,456	
Other County Revenue	\$36,297	\$32,023	\$47,969		\$20,736		\$137,025	
Total County	\$10,948,206	\$391,918	\$56,524	\$1,647	\$20,999		\$11,419,294	1.30%
General State Aid	\$268,213,303						\$268,213,303	
State Apportionment	\$10,374,019						\$10,374,019	
Bank Franchise Tax	\$6,032,599		\$13				\$6,032,611	
Aid for Exceptional Children (Special Education)			\$38,023,915				\$38,023,915	
Associate Instructors (Mentor Teachers)	\$6,668		\$75				\$6,743	
Youth at Risk Grant	\$156,376						\$156,376	
Revenue In Lieu Of Taxes (Tax Base Shooting Areas)	\$15,185						\$15,185	
Special Education Tuition			\$242,143				\$242,143	
Regular Tuition (13-28-11.11)	\$154,128						\$154,128	
Other State Revenue	\$4,580,661	\$758,240	\$124,768			\$1,222,446	\$6,686,115	
Total State	\$289,532,938	\$758,240	\$38,390,914			\$1,222,446	\$329,904,538	37.67%

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Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	Percent of Total
Impact Aid	\$19,811,967	\$8,234,171	\$2,020,403			\$4,824,142	\$34,890,683	
National Mineral Leasing	\$464,034						\$464,034	
Taylor Grazing	\$74,826						\$74,826	
Nat'l Forest/Flood Control/Bankhead Jones/Wetlands	\$1,594,878						\$1,594,878	
Technology Challenge Grants	\$973,975						\$973,975	
Buildings In Federally Affected Areas		\$1,479,449					\$1,479,449	
Indian Education & Transportation	\$1,779,766						\$1,779,766	
Bilingual Education	\$1,808,380						\$1,808,380	
Class Size Reduction Program	\$7,391,065		\$64,930				\$7,455,995	
Out of Schooltime Grant (Daycare)	\$501,329						\$501,329	
Vocational Education	\$555,970	\$53,031					\$609,001	
Adult Basic Education	\$411,510	\$11,853					\$423,363	
Title I Programs	\$21,400,775	\$15,225					\$21,416,001	
Title VI Program	\$1,405,360	\$161,032					\$1,566,392	
IDEA, Part B (P.L. 105-17) & Preschool			\$15,389,067				\$15,389,067	
Drug Free Schools	\$1,782,778						\$1,782,778	
Title II, Eisenhower	\$1,152,445						\$1,152,445	
AIDS Education	\$2,274		\$7,073				\$9,347	
Goals 2000	\$565,593	\$26,600	\$410,336				\$1,002,529	
School to Work	\$884,584		\$39,538				\$924,122	
Special Education - Infants & Toddlers			\$77,315				\$77,315	
Title XIX Medicaid	\$104,402		\$753,656				\$858,058	
Abstinence / Preventative Health Services	\$58,296		\$28				\$58,324	
Comprehensive Health	\$18,673						\$18,673	
Revenue In Lieu Of Taxes	\$331,559	\$29,481	\$13,816				\$374,856	
Johnson O-Malley	\$246,916						\$246,916	
Other Federal Revenue	\$11,188,822	\$2,030,072	\$228,987			\$1,414,940	\$14,862,821	
Total Federal	\$74,510,177	\$12,040,914	\$19,005,148			\$6,239,082	\$111,795,321	12.77%

Total All Sources	\$645,109,237	\$91,433,956	\$101,250,038	\$6,570,436	\$20,856,809	\$10,549,356	\$875,769,831	100.00%
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Operating Transfers In	\$142,469	\$41,025	\$974,085		\$1,341,217	\$16,453,344	\$18,952,140
Debt Issue Proceeds		\$3,006,768			\$2,482,545	\$26,895,879	\$32,385,192
Sale Of General Fixed Assets	\$260,662	\$2,822,900					\$3,083,562
Compensation Loss GFA	\$680,429	\$79,973				\$816	\$761,218
Other	\$3,258						\$3,258
Residual Equity Transfers In	\$246,725	\$479,066			\$179,038		\$904,829
Total Other Financing Sources	\$1,333,544	\$6,429,732	\$974,085		\$4,002,800	\$43,350,039	\$56,090,200